# EXHIBIT A

Fees

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Official Committee of Unsecured Creditors 200 Park Avenue New York, NY 10166 Invoice Date: Invoice Number: Matter Number: January 12, 2024 50048467 102750.1001

Re: FTX

Billing Period through December 31, 2023

#### **CURRENT INVOICE**

Professional Services	\$ 80,956.00
Disbursements	\$ 281.30
Total Due This Invoice	\$ 81,237.30

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Official Committee of Unsecured Creditors Billing Period through December 31, 2023 Invoice Date: Invoice Number: Matter Number: January 12, 2024 50048467 102750.1001

#### **Time Detail**

<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/01/23	DLASK	Draft updated critical dates memorandum	B001	0.20	73.00
12/01/23	MLUNN	Review ad hoc 2019 statement	B001	0.10	102.50
12/06/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.10	36.50
12/06/23	DLASK	Draft updated critical dates memorandum	B001	0.20	73.00
12/07/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	73.00
12/08/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.20	73.00
12/11/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.20	73.00
12/11/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.20	73.00
12/11/23	RFPOP	Review and analyze debtors objection to Ipsum motion to dismiss chapter 11 cases and declarations in support of same (1.5) and revise and finalize for filing joinder to same (.7) and emails to and from D.  Laskin, Paul Hastings (Ken Pasquale and Jack Iaffaldano) and counsel for debtors (Matt Pierce and Brian Glueckstein) re: same (.4)	B001	2.60	2,314.00
12/12/23	DLASK	Draft updated critical dates memorandum	B001	0.20	73.00
12/15/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	73.00
12/19/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.10	36.50
12/20/23	DLASK	Communications with the Court regarding correcting representations on the electronic docket	B001	0.30	109.50

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<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/21/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to cocounsel	B001	0.20	73.00
12/22/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.10	36.50
12/26/23	DLASK	Draft updated critical dates memorandum	B001	0.40	146.00
12/26/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co-counsel	B001	0.20	73.00
12/28/23	DLASK	Review and evaluate incoming pleadings and correspondence for distribution to co- counsel	B001	0.20	73.00
12/11/23	DLASK	Prepare hearing binder for Emergent debtor hearing	B002	0.40	146.00
12/11/23	DLASK	Assemble pleadings, prepare binder for main debtors hearing	B002	0.30	109.50
12/11/23	MLUNN	Review agenda re: December 12th hearing in Emergent and related correspondence with R. Poppiti and J. Kochenash	B002	0.10	102.50
12/11/23	MLUNN	Review December 13th omnibus hearing agenda and correspondence with R. Poppiti re: same	B002	0.20	205.00
12/11/23	RFPOP	Emails to and from Paul Hastings (Ken Pasquale) re: December 13th omnibus hearing	B002	0.10	89.00
12/11/23	RFPOP	Emails to and from J. Kochenash and Paul Hastings (Ken Pasquale and Jack Iaffaldano) re: December 12th hearing in Emergent debtor chapter 11 case	B002	0.20	178.00
12/12/23	JKOCH	Attend Emergent DIP hearing	B002	3.50	1,960.00
12/12/23	MLUNN	Work with R. Poppiti and J. Kochenash re: preparation for Emergent DIP hearing and follow-up with R. Poppiti and J. Kochenash re: hearing results and issues; and correspondence with J. Kochenash re: adjourned hearing	B002	0.50	512.50
12/12/23	RFPOP	Call with M. Lunn and J. Kochenash and emails to and preparation for and follow-up from Paul Hastings (Ken Pasquale) re: hearing on Emergent debtor financing motion	B002	0.50	445.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	Amount
12/13/23	MLUNN	Meet with R. Poppiti re: strategize for December 13 hearing (.4); work with K. Pasquale and R. Poppiti re: preparation for hearing and strategy on other related matters (.8); call with R. Poppiti re: hearing outcome and open issues (.2)	B002	1.40	1,435.00
12/13/23	RFPOP	Prepare for (1.6), meet and strategize with M. Lunn (.4) and with M. Lunn and Ken Pasquale (.8) re: and attend (2.3) hearing and follow-up with M. Lunn (.2)	B002	5.30	4,717.00
12/11/23	JKOCH	Review pleadings re: Emergent debtor in preparation for DIP hearing	B003	3.00	1,680.00
12/12/23	JKOCH	Meet with R. Poppiti and M. Lunn re: Emergent DIP hearing	B003	0.20	112.00
12/12/23	JKOCH	Review pleadings and prepare hearing outline re: Emergent DIP hearing	B003	0.50	280.00
12/12/23	JKOCH	Email correspondence (multiple) with M. Ziegler re: adjourned hearing	B003	0.10	56.00
12/12/23	JKOCH	Provide summary of Emergent DIP hearing to M. Lunn and R. Poppiti	B003	0.20	112.00
12/01/23	MLUNN	Review cash statement report	B004	0.20	205.00
12/01/23	RFPOP	Review and analyze cash flow update from FTI, and email from FTI (Max Dawson) re: same	B004	0.20	178.00
12/04/23	JKOCH	Review Debtor's interim financial report	B004	0.20	112.00
12/01/23	MLUNN	Review summary of proposed de minimis asset sale	B006	0.10	102.50
12/04/23	MLUNN	Call with R. Poppiti re: status of FTX 2.0 issues and update on plan timing	B006	0.20	205.00
12/04/23	MLUNN	Analysis of revised plan and sale timeline in connection with 2.0 sale process	B006	0.20	205.00
12/04/23	MLUNN	Review revised FTX 2.0 offer	B006	0.20	205.00
12/14/23	MLUNN	Correspondence with E. Gilad and R. Poppiti re: notice issues for FTX bid pro and DS hearing	B006	0.30	307.50
12/14/23	MLUNN	Review proposed amendment to de minimis sale order	B006	0.10	102.50
12/14/23	RFPOP	Email from counsel for debtors (Brad Harsch) re: proposed small estate claim settlements, and review and analyze summary of settlements re: same	B006	0.10	89.00
12/14/23	RFPOP	Email from Jefferies (Lars Hultgren) re: venture portfolio issues	B006	0.10	89.00

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<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<u>Hours</u>	Amount
12/15/23	MLUNN	Review summary of proposed de minimis asset sales	B006	0.10	102.50
12/15/23	RFPOP	Email from PWP (Emil Tu) re: de minimis asset sale offers for venture portfolio, and review and analyze summary from PWP re: same	B006	0.10	89.00
12/20/23	RFPOP	Email from Paul Hastings (Erez Gilad) re: FTX 2.0	B006	0.10	89.00
12/21/23	MLUNN	Review revised purchase agreement (.5); correspondence from E. Gilad re: same (.1); and attend call with UCC members re: FTX 2.0 (.5)	B006	1.10	1,127.50
12/21/23	RFPOP	Email from PWP (Emil Tu) re: de minimis asset sale offers for venture portfolio, and review and analyze summary from PWP re: same	B006	0.10	89.00
12/21/23	RFPOP	Email from Paul Hastings (Erez Gilad) re: FTX 2.0 sale process, and briefly review redline of form APA from prospective bidder re: same	B006	0.30	267.00
12/22/23	MLUNN	Review proposed de minimis asset sale	B006	0.10	102.50
12/22/23	RFPOP	Review and analyze debtors motion for FDIC account	B006	0.20	178.00
12/26/23	MLUNN	Review proposed IEX sale proposal	B006	0.10	102.50
12/26/23	RFPOP	Email from Jefferies (Daniel Homrich) re: IEX sale process	B006	0.10	89.00
12/28/23	RFPOP	Email from PWP (Emil Tu) re: venture portfolio de minimis asset sales	B006	0.10	89.00
12/07/23	DLASK	Finalize for filing and coordinate service of statement in support of motion estimating IRS claims	B007	0.40	146.00
12/07/23	MLUNN	Review draft statement in support of Debtors re: IRS estimation motion	B007	0.10	102.50
12/07/23	MLUNN	Correspondence from N. Jenner and review revised orders approving 3rd and 5th claim objection	B007	0.20	205.00
12/07/23	RFPOP	Review, comment on and finalize for filing committee statement re: debtors motion to estimate IRS claim and consider related issues (.4), and emails to and from Paul Hastings (Ken Pasquale and Jack Iaffaldano) (.2), call with Jack Iaffaldano (.3) and review and analyze IRS objection to motion (.4) re: same	B007	1.30	1,157.00

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<b>Date</b>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	Amount
12/07/23	RFPOP	Emails to and from Paul Hastings (Ken Pasquale) and counsel for debtors (Nick Jenner) re: proposed orders for debtors second, third, fourth and fifth omnibus claims objections, and review revised proposed orders for third and fifth omnibus claims objections and certifications of counsel for second, third, fourth and fifth omnibus claims objections	B007	0.40	356.00
12/08/23	MLUNN	Review IRS objection to estimation procedures motion	B007	0.30	307.50
12/11/23	MLUNN	Review reply and declaration re: IRS objection to estimation procedures	B007	0.30	307.50
12/11/23	RFPOP	Review and analyze debtors reply to IRS objection to debtors motion to estimate IRS claim and declaration in support of same	B007	0.40	356.00
12/13/23	JKOCH	Review briefing on estimation of IRS claim	B007	0.60	336.00
12/13/23	MLUNN	Review pleadings in connection with hearing on IRS claim (.3); work with R. Poppiti re: preparation for hearing on IRS claim estimation issues (.2);	B007	0.20	205.00
12/14/23	MLUNN	Review proposed claim settlements	B007	0.10	102.50
12/14/23	RFPOP	Emails from UST and Paul Hastings (Ken Pasquale) re: committee member claim holdings	B007	0.10	89.00
12/20/23	MLUNN	Review settlement agreement with JPL	B007	0.50	512.50
12/20/23	MLUNN	Review revised scheduling order re: IRS estimation proceeding	B007	0.10	102.50
12/20/23	RFPOP	Emails to and from Paul Hastings (Ken Pasquale) and counsel for debtors (Matt Pierce) re: draft revised proposed order for debtors motion to estimate IRS claim, and review and analyze draft order re: same	B007	0.20	178.00
12/26/23	MLUNN	Review settlement agreement and motion with SBF (.3); review settlement agreement and motion with Wang (.2); review settlement agreement and motion with Singh (.2); and related correspondence from K. Catalano (.1) resame	B007	0.80	820.00
12/26/23	MLUNN	Review 6th, 7th and 8th omnibus objections to claims	B007	0.40	410.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<b>Hours</b>	<b>Amount</b>
12/28/23	RFPOP	Review and analyze debtors sixth (.3), seventh (.2) and eighth (.2) omnibus claims objections	B007	0.70	623.00
12/04/23	RFPOP	Call with Paul Hastings, FTI and Jefferies teams re: FTX 2.0 sale process (1.1), and review and analyze materials from Jefferies and email from Jefferies (Ryan Hamilton) in preparation for same (.1)	B008	1.20	1,068.00
12/06/23	MLUNN	Review materials in preparation for meeting with UCC members (.4); and attend meeting with UCC members and advisors re: various issues and updates (1.6)	B008	2.00	2,050.00
12/06/23	RFPOP	Call with M. Lunn, Paul Hastings, FTI and Jefferies teams and committee re: case update and strategy and upcoming deadlines and tasks (1.6), and review materials from Paul Hastings, FTI and Jefferies and emails from Leonie Koch and Jefferies (Sebastian Carri) in preparation for same (.3)	B008	1.90	1,691.00
12/13/23	MLUNN	Review materials in preparation for meeting with UCC members and advisors (.4) and call with UCC members, PH, Jefferies and FTI re: various case updates and strategy related to same (1.8)	B008	2.20	2,255.00
12/13/23	RFPOP	Call with M. Lunn, Paul Hastings, FTI and Jefferies teams, and committee re: case update and strategy and upcoming deadlines and tasks (1.8), and review materials from Paul Hastings, FTI and Jefferies and emails from Paul Hastings (Leonie Koch) and Jefferies (Lars Hultgren) (.4) re: same	B008	2.20	1,958.00
12/20/23	MLUNN	Review materials in preparation for call with UCC members (.3) and call with UCC members, FTI, PH, and Jefferies re: various updates and strategy discussions on various case issues (1.7)	B008	2.00	2,050.00
12/20/23	RFPOP	Call with M. Lunn, Paul Hastings, FTI and Jefferies teams, and committee re: case update and strategy and upcoming deadlines and tasks (1.7), and review and analyze materials from Paul Hastings, FTI and Jefferies teams and emails from Paul Hastings (Jack Iaffaldano) (.3) re: same	B008	2.00	1,780.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/05/23	RFPOP	Review and comment on draft proposed order permitting committee to intervene in Burgess adversary proceeding, and email from Paul Hastings (Jack Iaffaldano) re: same	B011	0.10	89.00
12/07/23	RFPOP	Review and finalize for execution revised draft confidentiality and protective order for Lorem Ipsum adversary proceeding, and email to and from Paul Hastings (Ken Pasquale) re: same	B011	0.40	356.00
12/07/23	RFPOP	Emails to and from J. Kochenash, Paul Hastings (Jack Iaffaldano) and counsel for defendants (Tara Pakrouh) re: proposed order permitting committee to intervene in Burgess adversary proceeding, and review comments from counsel for defendants re: same	B011	0.20	178.00
12/08/23	DLASK	File certification of counsel in Burgess adversary, prepare electronic order	B011	0.40	146.00
12/08/23	RFPOP	Emails to and from J. Kochenash and Paul Hastings (Jack Iaffaldano) re: certification of counsel for proposed order permitting committee to intervene in Burgess adversary proceeding	B011	0.10	89.00
12/11/23	DLASK	Finalize for filing and coordinate service of joinder to objection to motions to dismiss	B011	0.70	255.50
12/11/23	MLUNN	Review joinder to Debtors' objection to Guhn motion to dismiss	B011	0.20	205.00
12/12/23	MLUNN	Review Debtors' objection to Lorem Ipsum motion to dismiss (.5); review declaration of M. Moller in support of same (.1); review S. Mosely declaration in support of same (.2); review declaration of S. Houseman in support of same (.1)	B011	0.90	922.50
12/13/23	JKOCH	Review briefing on motion to dismiss Lorem Ipsum adversary	B011	0.50	280.00
12/14/23	RFPOP	Review and analyze K5 reply in support of motion to dismiss adversary proceeding	B011	0.90	801.00
12/15/23	DLASK	Finalize for filing and coordinate service of joinder to plaintiffs' opposition to motion to dismiss in Lorem Ipsum adversary	B011	0.60	219.00

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<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<b>Hours</b>	Amount
12/15/23	RFPOP	Revise and finalize for filing joinder to debtors objection to defendants motion to dismiss/for summary judgment in Ipsum adversary proceeding, and emails to and from D. Laskin, Paul Hastings (Jack Iaffaldano) and counsel for debtors (Howard Robertson) and review and analyze debtors objection re: same	B011	3.80	3,382.00
12/18/23	RFPOP	Review and analyze debtors foreign law declaration in support of debtors objection to defendants motion to dismiss and for summary judgment in Ipsum adversary proceeding	B011	0.70	623.00
12/18/23	RFPOP	Review and analyze debtors and defendants initial disclosures and debtors first request for production of documents in Burgess adversary proceeding	B011	0.20	178.00
12/19/23	JKOCH	Review press release re: FTX DM settlement	B011	0.20	112.00
12/22/23	DLASK	Review and update electronic adversary dockets	B011	0.30	109.50
12/22/23	MLUNN	Review turnover motion re: FDIC	B011	0.10	102.50
12/22/23	RFPOP	Review and analyze debtors motions to settle certain adversary issues with Bankman-Fried (.2), Wang (.2) and Singh (.2), and email from Paul Hastings (Kristin Catalano)(.1) re: same	B011	0.70	623.00
12/28/23	RFPOP	Review and analyze defendants notice of supplemental authority in further support of defendants motions to dismiss in Giles and Rocket adversary proceedings	B011	0.10	89.00
12/28/23	RFPOP	Review and analyze defendants answer in LayerZero adversary proceeding	B011	0.20	178.00
12/06/23	RFPOP	Review and analyze debtors motion to further extend exclusivity deadline, and emails from Paul Hastings (Ken Pasquale) and committee re: same	B012	0.40	356.00
12/07/23	MLUNN	Analysis of exclusivity extension motion and related correspondence with K. Pasquale and UCC	B012	0.40	410.00
12/07/23	RFPOP	Email from Paul Hastings (Isaac Sasson) re: draft amended plan	B012	0.10	89.00
12/08/23	MLUNN	Review and comment on draft amended chapter 11 plan	B012	2.20	2,255.00
12/08/23	RFPOP	Begin to review and comment on draft amended chapter 11 plan	B012	1.30	1,157.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	Task	<u>Hours</u>	Amount
12/11/23	RFPOP	Review and revise draft fourth interim fee application for committee professionals and draft YCST supplement to same, and email to D. Laskin and J. Kochenash resame	B012	0.50	445.00
12/11/23	RFPOP	Further review and comment on draft chapter 11 plan	B012	0.60	534.00
12/12/23	RFPOP	Further review and comment on draft chapter 11 plan, and email to Paul Hastings (Isaac Sasson) re: same	B012	0.80	712.00
12/13/23	RFPOP	Review and comment on revised draft amended chapter 11 plan	B012	0.70	623.00
12/14/23	MLUNN	Analysis of revised draft chapter 11 plan (2.3) and call with R. Poppiti re: plan issues and comments (.7)	B012	3.00	3,075.00
12/14/23	RFPOP	Review and comment on draft disclosure statement (2.3), and call with M. Lunn resame and related plan issues (.7)	B012	3.00	2,670.00
12/14/23	RFPOP	Emails to and from M. Lunn and Paul Hastings (Erez Gilad) re: plan solicitation and FTX 2.0 timeline, and consider related issues re: same	B012	0.30	267.00
12/15/23	MLUNN	Review portions of draft disclosure statement	B012	2.30	2,357.50
12/18/23	MLUNN	Review draft statement re: exclusivity motion and related correspondence	B012	0.40	410.00
12/18/23	MLUNN	Analysis of solicitation procedures motion	B012	1.40	1,435.00
12/18/23	RFPOP	Review and comment on draft committee statement re: debtors motion to further extend exclusivity deadline, and emails from Paul Hastings (Ken Pasquale) and committee and consider related issues re: same	B012	0.30	267.00
12/19/23	MLUNN	Review revised statement re: exclusivity motion	B012	0.10	102.50
12/19/23	RFPOP	Review revised draft committee statement re: debtors motion to extent exclusivity deadline, and emails from Paul Hastings (Ken Pasquale) and committee re: same	B012	0.10	89.00
12/19/23	RFPOP	Review and analyze debtors solicitation procedures motion	B012	1.00	890.00
12/20/23	DLASK	Finalize for filing and coordinate service of Committee's response to 3rd motion to extend exclusivity	B012	0.40	146.00
12/20/23	JKOCH	Review statement re: exclusivity	B012	0.20	112.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<b>Hours</b>	Amount
12/20/23	MLUNN	Correspondence with K. Pasquale and R. Poppiti re: statement to exclusivity motion	B012	0.10	102.50
12/20/23	RFPOP	Review and finalize for filing committee statement re: debtors motion to further extend exclusivity deadline, and emails to and from D. Laskin and Paul Hastings (Ken Pasquale and Jack Iaffaldano) re: same	B012	0.30	267.00
12/20/23	RFPOP	Email from Paul Hastings (Isaac Sasson) re: post-effective date governance issues	B012	0.10	89.00
12/22/23	MLUNN	Analyze Voyager statement and BlockFi statement re: exclusivity	B012	0.40	410.00
12/22/23	RFPOP	Review and analyze Voyager and BlockFi responses to debtors motion to further extend exclusivity deadline, and email to and from counsel for debtors (Ben Beller) and consider related issues re: same	B012	0.40	356.00
12/22/23	RFPOP	Review and analyze court's letter ruling denying defendants motion to dismiss for lack of personal jurisdiction in Platform adversary proceeding	B012	0.20	178.00
12/26/23	RFPOP	Email from Paul Hastings (Ken Pasquale) re: debtors coin estimation/valuation motion	B012	0.10	89.00
12/27/23	RFPOP	Review and analyze debtors amended ordinary course professionals list and declarations for related additional ordinary course professionals	B012	0.30	267.00
12/28/23	JKOCH	Review Debtors' estimation motion of Digital Assets in connection with Plan	B012	0.60	336.00
12/28/23	MLUNN	Review estimation motion re: digital assets (.7); review S. Howell declaration in support of same (.9); review declaration of K. Lu in support of same (.6)	B012	2.20	2,255.00
12/28/23	RFPOP	Review and analyze debtors coin valuation motion and related declarations, and email from Leonie Koch re: same	B012	1.10	979.00
12/01/23	DLASK	Finalize for filing and coordinate service of supplemental declaration in support of FTI retention	B017	0.30	109.50
12/01/23	MLUNN	Review correspondence from fee examiner and correspondence with R. Poppiti	B017	0.20	205.00

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<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<b>Hours</b>	<u>Amount</u>
12/01/23	RFPOP	Email from fee examiner re: proposed resolution of informal response to YCST third interim fee application, and consider related issues re: same	B017	0.20	178.00
12/01/23	RFPOP	Review and finalize for filing FTI third supplement declaration, and emails to and from UST re: same	B017	0.20	178.00
12/04/23	MLUNN	Call with R. Poppiti re: responding to fee examiner proposal (.3) and review response email (.1)	B017	0.40	410.00
12/04/23	RFPOP	Call with M. Lunn (.3) and emails to and from fee examiner (.3) re: proposed resolution of fee examiner informal response to YCST third interim fee application	B017	0.60	534.00
12/05/23	MLUNN	Review fee examiner report	B017	0.20	205.00
12/05/23	RFPOP	Review and analyze fee examiner report for third interim fee applications	B017	0.20	178.00
12/06/23	MLUNN	Review draft interim fee order	B017	0.10	102.50
12/08/23	MLUNN	Review draft of 4th interim fee request	B017	0.10	102.50
12/12/23	DLASK	Finalize for filing and coordinate service of Young Conaway's October fee application	B017	0.30	109.50
12/12/23	DLASK	Update notice, finalize for filing and coordinate service of FTI's October fee application	B017	0.40	146.00
12/12/23	DLASK	Update interim fee application of debtors' professionals	B017	0.40	146.00
12/12/23	DLASK	Update notice, finalize for filing and coordinate service of Paul Hastings' October fee application	B017	0.30	109.50
12/12/23	JKOCH	Review and comment on Paul Hastings October fee application	B017	0.60	336.00
12/12/23	JKOCH	Review and comment on FTI's October fee application	B017	0.90	504.00
12/14/23	JKOCH	Email correspondence (multiple) with committee professionals re: fourth interim fee application	B017	0.10	56.00
12/14/23	RFPOP	Emails to and from J. Kochenash re: interim fee application and notice of rate change issues	B017	0.10	89.00

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<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
12/15/23	DLASK	Finalize for filing and coordinate service of Jefferies's fee applications for August, September and October	B017	0.90	328.50
12/15/23	DLASK	Finalize for filing and coordinate service of 4th interim fee request for committee professionals and related supplements	B017	0.70	255.50
12/15/23	ЈКОСН	Review Jefferies' monthly fee applications and supplement to the Committee's 4th Interim Fee request	B017	0.60	336.00
12/15/23	MLUNN	Review fee examiner interim fee application	B017	0.10	102.50
12/15/23	MLUNN	Review PH 4th interim fee request	B017	0.10	102.50
12/18/23	DLASK	Prepare certificates of no objection for fee applications of Young Conaway, Paul Hastings and FTI	B017	0.50	182.50
12/18/23	JKOCH	Draft notice of annual rate increase	B017	0.40	224.00
12/18/23	JKOCH	Review CNO for FTI's September fee application and email correspondence with M. Gray re: same	B017	0.10	56.00
12/18/23	JKOCH	Review CNO for Paul Hastings' September fee application and email correspondence with L. Koch re: same	B017	0.20	112.00
12/19/23	DLASK	Finalize for filing, file certificates of no objection for fee applications of Young Conaway, Paul Hastings and FTI	B017	0.60	219.00
12/21/23	DLASK	Finalize for filing and coordinate service of notice of change in hourly rates for Paul Hastings	B017	0.30	109.50
12/21/23	RFPOP	Email to and from Paul Hastings (Jack Iaffaldano) re: Paul Hastings and Young Conaway rate increase notices	B017	0.10	89.00
12/28/23	DLASK	Finalize for filing and coordinate service of notice of annual rate change for Young Conaway	B017	0.30	109.50
12/05/23	JKOCH	Review draft interim fee request and YCST supplement thereto	B018	1.00	560.00
12/06/23	DLASK	Update to supplement to interim fee application	B018	0.30	109.50
12/06/23	JKOCH	Revise interim fee request and YCST supplement	B018	0.50	280.00
12/12/23	JKOCH	Further review and revision to Committee's interim fee application and YCST's supplement thereto	B018	0.50	280.00

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Official Committee of Unsecured Creditors Invoice Date: January 12, 2024
Billing Period through December 31, 2023 Invoice Number: 50048467
Matter Number: 102750.1001

<u>Date</u>	<u>Initials</u>	<b>Description</b>	<u>Task</u>	<b>Hours</b>	Amount
12/12/23	MLUNN	Review YCST October fee application	B018	0.20	205.00
12/12/23	MLUNN	Confidentiality review of November fee statement	B018	0.60	615.00
12/12/23	RFPOP	Emails to and from D. Laskin re: YCST October 2023 fee application	B018	0.10	89.00
12/13/23	MLUNN	Review and provide comments to 4th interim fee request of UCC professionals and supplement	B018	0.30	307.50
12/13/23	RFPOP	Review invoice for YCST November 2023 fee application re: confidentiality and local rule compliance	B018	0.20	178.00
12/22/23	DLASK	Draft November fee application	B018	1.00	365.00
12/15/23	RFPOP	Email from Paul Hastings (Ken Pasquale) re: proposed JPL settlement, and review and analyze materials from debtors re: same	BN014	0.40	356.00

Total 99.50 \$80,956.00

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Official Committee of Unsecured Creditors Billing Period through December 31, 2023 Invoice Date: Invoice Number: Matter Number: January 12, 2024 50048467 102750.1001

## **Timekeeper Summary**

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
DLASK	Debbie Laskin	Paralegal	13.00	365.00	4,745.00
JKOCH	Jared W. Kochenash	Associate	14.70	560.00	8,232.00
MLUNN	Matthew B. Lunn	Partner	30.20	1,025.00	30,955.00
RFPOP	Robert F. Poppiti	Partner	41.60	890.00	37,024.00
Total			99.50		\$80,956.00

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Official Committee of Unsecured Creditors Invoice Date: January 12, 2024
Billing Period through December 31, 2023 Invoice Number: 50048467
Matter Number: 102750.1001

#### **Task Summary**

Task Code:B001	<b>Case Administration</b>			
Name Name	Timekeeper Title	<u>Hours</u>	Rate	Amount
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Robert F. Poppiti Debbie Laskin	Partner	2.60	890.00	2,314.00
Debbie Laskin	Paralegal	3.20	365.00	1,168.00
Total		5.90		3,584.50
Task Code:B002	<b>Court Hearings</b>			
Name	Timekeeper Title	<b>Hours</b>	<u>Rate</u>	<b>Amount</b>
Matthew B. Lunn	Partner	2.20	1,025.00	2,255.00
Robert F. Poppiti	Partner	6.10	890.00	5,429.00
Jared W. Kochenash	Associate	3.50	560.00	1,960.00
Debbie Laskin	Paralegal	0.70	365.00	255.50
Total		12.50		9,899.50
Task Code:B003	Cash Collateral/DIP Financing			
Name	Timekeeper Title	<b>Hours</b>	Rate	<b>Amount</b>
Jared W. Kochenash	Associate	4.00	560.00	2,240.00
Total		4.00		2,240.00
Task Code:B004	Schedules & Statements, U.S. Tr	ustee Repo	<u>orts</u>	
<u>Name</u>	Timekeeper Title	<b>Hours</b>	Rate	<b>Amount</b>
Matthew B. Lunn	Partner	0.20	1,025.00	205.00
Robert F. Poppiti	Partner	0.20	890.00	178.00
Jared W. Kochenash	Associate	0.20	560.00	112.00
Total		0.60		495.00
Task Code:B006	Use, Sale or Lease of Property (3	63 issues)		
<u>Name</u>	Timekeeper Title	<b>Hours</b>	Rate	Amount
Matthew B. Lunn	Partner	2.50	1,025.00	2,562.50
Robert F. Poppiti	Partner	1.20	890.00	1,068.00
Total		3.70		3,630.50

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Task Code:B007	Claims Analysis, Objections and Resolutions			
Name Matthew B. Lunn Robert F. Poppiti Jared W. Kochenash Debbie Laskin	Timekeeper Title Partner Partner Associate Paralegal	Hours 3.00 3.10 0.60 0.40	Rate 1,025.00 890.00 560.00 365.00	Amount 3,075.00 2,759.00 336.00 146.00
Total		7.10		6,316.00
Task Code:B008	Meetings			
Name Matthew B. Lunn Robert F. Poppiti	Timekeeper Title Partner Partner	Hours 6.20 7.30	Rate 1,025.00 890.00	Amount 6,355.00 6,497.00
Total		13.50		12,852.00
Task Code:B011	Other Adversary Proceedings			
Name Matthew B. Lunn Robert F. Poppiti Jared W. Kochenash Debbie Laskin	Timekeeper Title Partner Partner Associate Paralegal	Hours 1.20 7.40 0.70 2.00	Rate 1,025.00 890.00 560.00 365.00	Amount 1,230.00 6,586.00 392.00 730.00
Total		11.30		8,938.00
Task Code:B012	Plan and Disclosure Statement			
Name Matthew B. Lunn Robert F. Poppiti Jared W. Kochenash Debbie Laskin  Total	Timekeeper Title Partner Partner Associate Paralegal	Hours 12.50 11.60 0.80 0.40 25.30	Rate 1,025.00 890.00 560.00 365.00	Amount 12,812.50 10,324.00 448.00 146.00 23,730.50
Task Code:B017	Detention of Drofessionals/Eag Is			23,730.30
Name Matthew B. Lunn Robert F. Poppiti Jared W. Kochenash Debbie Laskin	Retention of Professionals/Fee Is  Timekeeper Title Partner Partner Associate Paralegal	Hours 1.20 1.40 2.90 5.00	Rate 1,025.00 890.00 560.00 365.00	Amount 1,230.00 1,246.00 1,624.00 1,825.00
Total		10.50		5,925.00

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Task Code:B018	Fee Application Preparati	<u>ion</u>		
Name Matthew B. Lunn Robert F. Poppiti Jared W. Kochenash	Timekeeper Title Partner Partner Associate	Hours 1.10 0.30 2.00	Rate 1,025.00 890.00 560.00	Amount 1,127.50 267.00 1,120.00
Debbie Laskin  Total  Task Code:BN014	Paralegal  FTX Digital Chapter 15 P	1.30 <b>4.70</b> Proceeding	365.00	474.50 <b>2,989.00</b>
Name Robert F. Poppiti	Timekeeper Title Partner	<u>Hours</u> 0.40	<u>Rate</u> 890.00	<u>Amount</u> 356.00
Total		0.40		356.00

# EXHIBIT B

Expenses

Official Committee of Unsecured Creditors Billing Period through December 31, 2023 Invoice Date:January 12, 2024Invoice Number:50048467Matter Number:102750.1001

#### **Cost Detail**

<b>Date</b>	<u>Description</u>	Quantity	Amount
10/04/23	Docket Retrieval / Search	6.00	0.60
10/05/23	Docket Retrieval / Search	6.00	0.60
10/06/23	Docket Retrieval / Search	2.00	0.20
10/06/23	Docket Retrieval / Search	5.00	0.50
10/09/23	Docket Retrieval / Search	8.00	0.80
10/10/23	Docket Retrieval / Search	6.00	0.60
10/10/23	Docket Retrieval / Search	7.00	0.70
10/11/23	Docket Retrieval / Search	8.00	0.80
10/18/23	Docket Retrieval / Search	6.00	0.60
10/18/23	Docket Retrieval / Search	1.00	0.10
10/18/23	Docket Retrieval / Search	1.00	0.10
10/20/23	Docket Retrieval / Search	6.00	0.60
10/20/23	Docket Retrieval / Search	8.00	0.80
10/20/23	Docket Retrieval / Search	3.00	0.30
10/23/23	Docket Retrieval / Search	1.00	0.10
10/23/23	Docket Retrieval / Search	5.00	0.50
10/23/23	Docket Retrieval / Search	6.00	0.60
10/23/23	Docket Retrieval / Search	1.00	0.10
10/24/23	Docket Retrieval / Search	6.00	0.60
10/24/23	Docket Retrieval / Search	3.00	0.30
10/26/23	Docket Retrieval / Search	9.00	0.90
10/27/23	Docket Retrieval / Search	3.00	0.30
10/27/23	Docket Retrieval / Search	4.00	0.40
10/27/23	Docket Retrieval / Search	2.00	0.20
10/27/23	Docket Retrieval / Search	5.00	0.50
10/27/23	Docket Retrieval / Search	3.00	0.30
10/27/23	Docket Retrieval / Search	1.00	0.10
10/27/23	Docket Retrieval / Search	4.00	0.40
10/27/23	Docket Retrieval / Search	1.00	0.10
10/27/23	Docket Retrieval / Search	4.00	0.40
10/27/23	Docket Retrieval / Search	3.00	0.30
10/27/23	Docket Retrieval / Search	1.00	0.10
10/27/23	Docket Retrieval / Search	1.00	0.10
10/27/23	Docket Retrieval / Search	6.00	0.60
10/27/23	Docket Retrieval / Search	4.00	0.40
10/27/23	Docket Retrieval / Search	6.00	0.60
10/30/23	Docket Retrieval / Search	10.00	1.00

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Official Committee of Unsecured Creditors Billing Period through December 31, 2023 Invoice Date: Invoice Number: Matter Number: January 12, 2024 50048467 102750.1001

<b>Date</b>	<u>Description</u>	Quantity	Amount
11/03/23	Docket Retrieval / Search	2.00	0.20
11/03/23	Docket Retrieval / Search	4.00	0.40
11/03/23	Docket Retrieval / Search	6.00	0.60
11/06/23	Docket Retrieval / Search	6.00	0.60
11/07/23	Docket Retrieval / Search	11.00	1.10
11/07/23	Docket Retrieval / Search	30.00	3.00
11/07/23	Docket Retrieval / Search	2.00	0.20
11/07/23	Docket Retrieval / Search	30.00	3.00
11/07/23	Docket Retrieval / Search	160.00	16.00
11/07/23	Docket Retrieval / Search	30.00	3.00
11/07/23	Docket Retrieval / Search	213.00	21.30
11/09/23	Docket Retrieval / Search	2.00	0.20
11/09/23	Docket Retrieval / Search	6.00	0.60
11/09/23	Docket Retrieval / Search	4.00	0.40
11/09/23	Docket Retrieval / Search	4.00	0.40
11/10/23	Docket Retrieval / Search	10.00	1.00
11/13/23	Docket Retrieval / Search	6.00	0.60
11/14/23	Docket Retrieval / Search	7.00	0.70
11/14/23	Docket Retrieval / Search	26.00	2.60
11/15/23	Docket Retrieval / Search	7.00	0.70
11/15/23	Docket Retrieval / Search	10.00	1.00
11/21/23	Docket Retrieval / Search	6.00	0.60
11/21/23	Docket Retrieval / Search	6.00	0.60
11/27/23	Docket Retrieval / Search	16.00	1.60
11/27/23	Docket Retrieval / Search	6.00	0.60
11/27/23	Docket Retrieval / Search	8.00	0.80
11/30/23	Docket Retrieval / Search	9.00	0.90
11/30/23	Docket Retrieval / Search	30.00	3.00
12/06/23	Docket Retrieval / Search	6.00	0.60
12/07/23	Docket Retrieval / Search	7.00	0.70
12/07/23	Docket Retrieval / Search	9.00	0.90
12/07/23	Docket Retrieval / Search	3.00	0.30
12/08/23	Docket Retrieval / Search	7.00	0.70
12/10/23	Docket Retrieval / Search	7.00	0.70
12/11/23	Photocopy Charges Duplication BW	12.00	1.20
12/11/23	Photocopy Charges Duplication BW	33.00	3.30
12/11/23	Photocopy Charges Duplication BW	12.00	1.20
12/11/23	Photocopy Charges Duplication BW	53.00	5.30
12/11/23	Photocopy Charges Duplication BW	21.00	2.10

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Official Committee of Unsecured Creditors Billing Period through December 31, 2023 Invoice Date: Invoice Number: Matter Number: January 12, 2024 50048467 102750.1001

<u>Date</u>	<u>Description</u>	<b>Quantity</b>	<u>Amount</u>
12/11/23	Photocopy Charges Duplication BW	5.00	0.50
12/11/23	Photocopy Charges Duplication BW	38.00	3.80
12/11/23	Docket Retrieval / Search	6.00	0.60
12/11/23	Docket Retrieval / Search	7.00	0.70
12/11/23	Photocopy Charges Duplication BW	5.00	0.50
12/11/23	Photocopy Charges Duplication BW	141.00	14.10
12/11/23	Photocopy Charges Duplication BW	9.00	0.90
12/12/23	Docket Retrieval / Search	7.00	0.70
12/13/23	Color Photocopy Charges Duplication Color	87.00	43.50
12/13/23	Parcels, Inc DiMeo's Pizza 1056744 - Working meal for co- counsel and YCST team in for FTX hearing (3 people)	1.00	63.00
12/13/23	Color Photocopy Charges Duplication Color	62.00	31.00
12/13/23	Photocopy Charges Duplication BW	15.00	1.50
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	5.00	0.50
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	2.00	0.20
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/15/23	Docket Retrieval / Search	3.00	0.30
12/18/23	Docket Retrieval / Search	16.00	1.60
12/18/23	Docket Retrieval / Search	30.00	3.00
12/19/23	Docket Retrieval / Search	9.00	0.90
12/20/23	Docket Retrieval / Search	30.00	3.00
12/20/23	Docket Retrieval / Search	8.00	0.80
12/20/23	Docket Retrieval / Search	1.00	0.10
12/20/23	Docket Retrieval / Search	3.00	0.30
12/21/23	Docket Retrieval / Search	12.00	1.20
12/21/23	Docket Retrieval / Search	7.00	0.70
12/21/23	Docket Retrieval / Search	9.00	0.90
12/22/23	Docket Retrieval / Search	7.00	0.70
12/26/23	Docket Retrieval / Search	7.00	0.70
12/28/23	Docket Retrieval / Search	3.00	0.30
12/28/23	Docket Retrieval / Search	10.00	1.00

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Official Committee of Unsecured Creditors Invoice Date: January 12, 2024
Billing Period through December 31, 2023 Invoice Number: 50048467

Matter Number: 102750.1001

DateDescriptionQuantityAmount12/28/23Docket Retrieval / Search30.003.00

Total \$281.30

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Official Committee of Unsecured Creditors Invoice Date: January 12, 2024
Billing Period through December 31, 2023 Invoice Number: 50048467

Matter Number: 102750.1001

**Cost Summary** 

DescriptionAmountDocket Retrieval / Search109.40Reproduction Charges108.90Working Meals63.00

**Total** \$281.30